



DEPARTMENT OF CONSERVATION

DIVISION OF RECYCLING

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January 18, 2006

ATTENTION BEVERAGE DISTRIBUTORS

RE: Reporting and Payment Due Date Change for Beverage Distributors (for Monthly Reporters)

Beginning with the January 2006 reporting period, all beverage distributors (beer and non-beer) will be required to report and pay California Redemption Value (CRV) on **the last day of the third month following the month of sales**. For example, a distributor's report and payment for February 2006 will be due by May 31, 2006.

In previous years, non-beer distributors and beer distributors had different reporting due dates. With the passage of AB 1762 (Chapter 202, Statutes of 2005), all distributors will now have the same reporting due date.

As a result of this legislative change, the Department of Conservation (Department) will no longer use the DB identification (ID) number after the December 2005 reports are received from beer distributors. Beginning with the January 2006 report, a distributor with both a DS and DB ID number must report all beverage sales using only its current DS number.

A distributor with only a DB ID number will be issued a new DS ID number to report beverage sales. A separate letter will be sent notifying an affected distributor of its new DS ID number.

Enclosed is a calendar with reporting due dates for 2006 for your convenience.

If your company is also a beverage manufacturer, the reporting due date remains the tenth (10th) day of the second month following the month of sales.

If you have any questions concerning the change in reporting due date, please contact your assigned Account Representative in the Client Services Section at (916) 327-7361.

Sincerely,

John Panenka, Manager
Industry Services Branch

Attachment

2006 REPORTING & PAYMENT CALENDAR
for
Beverage Manufacturers & Distributors

<p>January</p> <p>BM's & DS's November '05 sales due January 10th</p> <p>DB's October '05 sales due January 31st</p>	<p>February</p> <p>2005 Annual Reporters - due Feb. 1, 2006</p> <p>BM's & DS's December '05 sales due February 10th</p> <p>DB's November '05 sales due February 28th</p>	<p>March</p> <p>BM's January '06 sales due March 10th</p> <p>DB's December '05 sales due April 3rd</p>	<p>April</p> <p>BM's February '06 sales due April 10th</p> <p>DS's January '06 sales due May 1st</p>
<p>May</p> <p>BM's March '06 sales due May 10th</p> <p>DS's February '06 sales due May 31st</p>	<p>June</p> <p>BM's April '06 sales due June 12th</p> <p>DS's March '06 sales due June 30th</p>	<p>July</p> <p>BM's May '06 sales due July 10th</p> <p>DS's April '06 sales due July 31st</p>	<p>August</p> <p>BM's June '06 sales due August 10th</p> <p>DS's May '06 sales due August 31st</p>
<p>September</p> <p>BM's July '06 sales due September 11th</p> <p>DS's June '06 sales due October 2nd</p>	<p>October</p> <p>BM's August '06 sales due October 10th</p> <p>DS's July '06 sales due October 31st</p>	<p>November</p> <p>BM's September '06 sales due November 13th</p> <p>DS's August '06 sales due November 30th</p>	<p>December</p> <p>BM's October '06 sales due December 11th</p> <p>DS's September '06 sales due January 2, 2007</p>
<p>January</p> <p>BM's November '06 sales due January 10th</p> <p>DS's October '06 sales due January 31st</p>	<p>February</p> <p>2006 Annual Reporters – due Feb. 1, 2007</p> <p>BM's December '06 sales due February 13, 2007</p> <p>DS's November '06 sales due February 28, 2007</p>	<p>March</p> <p>BM's January '07 sales due March 12, 2007</p> <p>DS's December '06 sales due April 2, 2007</p>	